

DR-2 Disclosure Summary Page**DR-2**

Edward F. O'Neill Campaign Fund		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2013	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	1/14/2013 10:44:02 AM	
Committee Code:	13980	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:	O'Neill, Edward F	

Treasurer

Last Name:	O'Neill	First Name:	Diane	MI:	C
Address:	924 Alanah Lane				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-212-3905
E-Mail:	dianeathome1601@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$684.62
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$684.62
Schedule B: Expenditure Total	\$555.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$129.57

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/12/2012	Check # on line	U.S> Cellular US Cellular DEPT 0203 Palatine, IL 60055-0203	Other Expenditure	\$155.05
Phone invoice # 499326166-032. Online confirmation # 12222959				
2/11/2012	Check # 1035	Clinton Humane Society 1473 main ave clinton, IA 52732	Dissolution Distribution	\$400.00

Total Amount	\$555.05
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